

Budget Overview_FY2025 Budget (Aug 2024 - Jul 2025)_(1)__Report

Sumac Parent Faculty Association

August 1, 2025-July 31, 2026

ACCOUNT	TOTAL
Income	
Art Cards	500.00
Book Fair All	\$5,000.00
Book Fair Expenses	-5,300.00
Total for Book Fair All	-\$300.00
Company Match	15,000.00
Direct Donation	\$80,000.00
Direct Donation Bank Fees	-2,000.00
Direct Donation Expenses	-1,000.00
Total for Direct Donation	\$77,000.00
Gift Wrap	6,000.00
Partybook	\$5,000.00
Partybook Bank Fees	-200.00
Total for Partybook	\$4,800.00
Paver Sales	\$1,500.00
Paver Expenses	-600.00
Total for Paver Sales	\$900.00
Restaurant/Food Nights	1,000.00
Retail/Grocery	2,000.00
Shoutouts	\$200.00
Shoutouts-Bank Fees	-20.00
Total for Shoutouts	\$180.00
Silent Auction	\$15,000.00
Silent Auction Bank Fees	-1,500.00
Silent Auction/Expenses	-100.00
Total for Silent Auction	\$13,400.00
Special Events	\$5,000.00
Special Events Bank Fees	-200.00
Special Events Expenses	-4,900.00
Total for Special Events	-\$100.00
Sponsorships	\$4,500.00
Sponsorship Expenses	-500.00
Sponsorships Bank Fees	-100.00
Total for Sponsorships	\$3,900.00
Spring Fundraiser (Space Race)	\$0.00
Spring Fundraiser Bank Fees	-2,500.00
Spring Fundraiser Donation	70,000.00
Spring Fundraiser Expenses	-11,000.00
Spring Fundraiser Sponsorships	5,000.00
Total for Spring Fundraiser (Space Race)	\$61,500.00

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ACCOUNT	TOTAL
Sumac Apparel	\$14,000.00
Sumac Apparel Bank Fees	-500.00
Sumac Apparel Expenses	-11,750.00
Total for Sumac Apparel	\$1,750.00
Talent Show	\$200.00
Talent Show Bank Fees	-20.00
Talent Show Expenses	-350.00
Total for Talent Show	-\$170.00
Yearbook	\$3,500.00
Yearbook (5th Grade Ads)	750.00
Yearbook Bank Fees	-150.00
Yearbook Expenses	-1,500.00
Yearbook Scholarship (5th Grade)	-150.00
Total for Yearbook	\$2,450.00
Total for Income	\$189,810.00
Cost of Goods Sold	0.00
Gross Profit	\$189,810.00
Expenses	
Academic Supplies	\$0.00
Developmental Supplies	500.00
Gardening Supplies	3,500.00
Library Supplies	1,000.00
PE Supplies	250.00
STEM Supplies	3,000.00
VAPA Supplies	0.00
Total for Academic Supplies	\$8,250.00
Classroom Funds	\$0.00
Argano	500.00
Bettiga	500.00
Birkett	500.00
Camilo	250.00
Castillo	500.00
Diaz	500.00
Ernenwein	500.00
Frank	500.00
Galan	250.00
Gant	500.00
Henry	500.00
Krock	500.00
Marino	250.00
Palomar	500.00

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ACCOUNT	TOTAL
Peterson	500.00
Pike	500.00
Poretz	500.00
Rasmussen	500.00
Rivera	250.00
Rodriguez	250.00
Shaphran	500.00
Teacher to be hired	500.00
VanNote	500.00
Total for Classroom Funds	\$10,250.00
Community Events	\$0.00
5th Grade Activities	1,000.00
Blast Off	3,000.00
Dia de los Muertos	\$3,000.00
Grant	-1,000.00
Total for Dia de los Muertos	\$2,000.00
Diversity Equity & Inclusion Events	1,500.00
Parent's Night Out	200.00
Teacher Appreciation (SAW)	3,000.00
TK/Kinder Welcome Events	500.00
Total for Community Events	\$11,200.00
Educational Events	\$0.00
Assemblies	1,000.00
Field Trips	0.00
Science Fair	3,000.00
STEM Lab Days	15,000.00
Teacher Development Events	1,000.00
Total for Educational Events	\$20,000.00
PFA Operating Expenses	\$0.00
Accounting	2,500.00
Bank Fees	100.00
Insurance	450.00
Operating Supplies	500.00
Treasurer Audit	1,000.00
Website	1,000.00
Total for PFA Operating Expenses	\$5,550.00
Scholarships	2,500.00
School Operating Funds	\$0.00
Janitorial Supplies	600.00
Principal Fund	1,500.00
Total for School Operating Funds	\$2,100.00

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ACCOUNT	TOTAL
Site upgrades	2,000.00
Staffing Expenses	\$0.00
Garden Specialist	14,000.00
IA/CS	77,100.00
PE Salary	45,000.00
STEM Salary	18,000.00
Total for Staffing Expenses	\$154,100.00
Uncategorized Expenses	0.00
Total for Expenses	\$215,950.00
Net Operating Income	-\$26,140.00
Other Income	
Interest Earned	7,500.00
Total for Other Income	\$7,500.00
Other Expenses	0.00
Net Other Income	\$7,500.00
Net Income	-\$18,640.00